

San Pedro Property Owners' Alliance

BUDGET VS. ACTUALS: 2016 BUDGET - FY16 P&L

January - October, 2016

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Grants	50,000.00	0.00	50,000.00	
INCOME	1,043,978.37	1,219,479.00	-175,500.63	85.61 %
INTEREST INCOME	487.37		487.37	
Trolley Charters	10,590.00	1,600.00	8,990.00	661.88 %
Total Income	\$1,105,055.74	\$1,221,079.00	\$ -116,023.26	90.50 %
GROSS PROFIT	\$1,105,055.74	\$1,221,079.00	\$ -116,023.26	90.50 %
EXPENSES				
A. Visitor, Ambassador & Security Services	298,753.82	322,580.00	-23,826.18	92.61 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	137,407.66	135,000.00	2,407.66	101.78 %
C. Marketing, Promotions, & Special Events	159,148.50	146,094.39	13,054.11	108.94 %
D. Administration, District Management, & Contingency	169,131.57	171,416.80	-2,285.23	98.67 %
Total Expenses	\$764,441.55	\$775,091.19	\$ -10,649.64	98.63 %
NET OPERATING INCOME	\$340,614.19	\$445,987.81	\$ -105,373.62	76.37 %
OTHER INCOME				
Other Income	8,325.33	17,765.06	-9,439.73	46.86 %
Total Other Income	\$8,325.33	\$17,765.06	\$ -9,439.73	46.86 %
OTHER EXPENSES				
Reconciliation Discrepancies	-18.45		-18.45	
Total Other Expenses	\$ -18.45	\$0.00	\$ -18.45	0.00%
NET OTHER INCOME	\$8,343.78	\$17,765.06	\$ -9,421.28	46.97 %
NET INCOME	\$348,957.97	\$463,752.87	\$ -114,794.90	75.25 %